



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Peoria County	County:	PEORIA
Population:	183,433	Equalized Assessed Valuation:	\$1,961,297,976
Unit Code:	072/000/00		
Appropriation or Budget:	\$74,680,994	Accounting Method:	Modified Accrual
Employees:	Full Time: 987	Part Time:	36
Salaries Paid:	\$31,113,268		
Data Category:	COUNTIES	Fiscal Year End:	12/31/00
Data Range:	Population Between 10,000 and 275,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$11,363,229	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$62	\$221	\$198
Revenue Collected During FY 00:	\$74,653,945	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$58,170,310	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$407	\$329	\$316
Per Capita Expenditures:	\$317	\$303	\$298
Revenues over (under) Expenditures:	\$16,483,635	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	44.55%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$25,913,902	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$141	\$246	\$218
Total Reserved Funds:	\$1,346,014	\$1,381,954	\$78,602

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$18,470,000	\$5,622,942	\$785,000
Per Capita Debt:	\$101	\$70	\$30
General Obligation Debt over EAV:	0.94%	41.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$470,332	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$3	\$16	\$
Revenue Collected During FY 00:	\$9,536,406	\$1,562,958	\$
Expenditures During FY 00:	\$10,029,636	\$1,789,167	\$
Per Capita Revenue:	\$52	\$33	\$
Per Capita Expenditures:	\$55	\$35	\$
Operating Income (loss):	-\$493,230	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	5.31%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$532,840	\$693,321	\$
Per Capita Ending Retained Earnings:	\$3	\$17	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$2,353,929"/>	<input type="text" value="\$10,430,585"/>	<input type="text" value="\$5,744,635"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$102"/>	<input type="text" value="\$221"/>	<input type="text" value="\$198"/>
Revenue Collected During FY 00:	<input type="text" value="\$6,906,970"/>	<input type="text" value="\$16,587,883"/>	<input type="text" value="\$8,967,787"/>
Expenditures During FY 00:	<input type="text" value="\$7,038,253"/>	<input type="text" value="\$15,177,245"/>	<input type="text" value="\$7,896,573"/>
Per Capita Revenue:	<input type="text" value="\$299"/>	<input type="text" value="\$329"/>	<input type="text" value="\$316"/>
Per Capita Expenditures:	<input type="text" value="\$305"/>	<input type="text" value="\$303"/>	<input type="text" value="\$298"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$131,283"/>	<input type="text" value="\$1,410,638"/>	<input type="text" value="\$675,474"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="35.07%"/>	<input type="text" value="81.41%"/>	<input type="text" value="74.13%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$2,468,541"/>	<input type="text" value="\$11,837,774"/>	<input type="text" value="\$6,458,765"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$107"/>	<input type="text" value="\$246"/>	<input type="text" value="\$218"/>
Total Reserved Funds:	<input type="text" value="\$8,573"/>	<input type="text" value="\$1,381,954"/>	<input type="text" value="\$78,602"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$58,918"/>	<input type="text" value="\$5,622,942"/>	<input type="text" value="\$785,000"/>
Per Capita Debt:	<input type="text" value="\$3"/>	<input type="text" value="\$70"/>	<input type="text" value="\$30"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="41.33%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$572,904"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$16"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,562,958"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,789,167"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$33"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="-\$226,210"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="89.86%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$693,321"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$17"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Piatt County	County:	PIATT
Population:	15,528	Equalized Assessed Valuation:	\$254,435,702
		Unit Code:	074/000/00
Appropriation or Budget:	\$13,555,771	Accounting Method:	Modified Accrual
Employees:	Full Time: 183	Part Time:	84
		Salaries Paid:	\$4,474,344
Data Category:	COUNTIES	Fiscal Year End:	11/30/00
Data Range:	Population Between 10,000 and 275,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,263,972	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$339	\$221	\$198
Revenue Collected During FY 00:	\$6,417,080	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$5,572,033	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$413	\$329	\$316
Per Capita Expenditures:	\$359	\$303	\$298
Revenues over (under) Expenditures:	\$845,047	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	109.65%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$6,109,936	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$393	\$246	\$218
Total Reserved Funds:	\$3,375,063	\$1,381,954	\$78,602

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,125,000	\$5,622,942	\$785,000
Per Capita Debt:	\$72	\$70	\$30
General Obligation Debt over EAV:	0.44%	41.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,990,934	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$128	\$16	\$
Revenue Collected During FY 00:	\$4,138,619	\$1,562,958	\$
Expenditures During FY 00:	\$4,111,121	\$1,789,167	\$
Per Capita Revenue:	\$267	\$33	\$
Per Capita Expenditures:	\$265	\$35	\$
Operating Income (loss):	\$27,498	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	49.10%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$2,018,432	\$693,321	\$
Per Capita Ending Retained Earnings:	\$130	\$17	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$4,928,535"/>	<input type="text" value="\$10,430,585"/>	<input type="text" value="\$5,744,635"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$280"/>	<input type="text" value="\$221"/>	<input type="text" value="\$198"/>
Revenue Collected During FY 00:	<input type="text" value="\$7,841,089"/>	<input type="text" value="\$16,587,883"/>	<input type="text" value="\$8,967,787"/>
Expenditures During FY 00:	<input type="text" value="\$6,726,852"/>	<input type="text" value="\$15,177,245"/>	<input type="text" value="\$7,896,573"/>
Per Capita Revenue:	<input type="text" value="\$446"/>	<input type="text" value="\$329"/>	<input type="text" value="\$316"/>
Per Capita Expenditures:	<input type="text" value="\$383"/>	<input type="text" value="\$303"/>	<input type="text" value="\$298"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1,114,237"/>	<input type="text" value="\$1,410,638"/>	<input type="text" value="\$675,474"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="89.83%"/>	<input type="text" value="81.41%"/>	<input type="text" value="74.13%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$6,042,772"/>	<input type="text" value="\$11,837,774"/>	<input type="text" value="\$6,458,765"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$344"/>	<input type="text" value="\$246"/>	<input type="text" value="\$218"/>
Total Reserved Funds:	<input type="text" value="\$84,014"/>	<input type="text" value="\$1,381,954"/>	<input type="text" value="\$78,602"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$5,622,942"/>	<input type="text" value="\$785,000"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$70"/>	<input type="text" value="\$30"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="41.33%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$572,904"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$16"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,562,958"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,789,167"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$33"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="-\$226,210"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="89.86%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$693,321"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$17"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Pope County	County:	POPE		
Population:	4,373	Equalized Assessed Valuation:	\$24,234,356	Unit Code:	076/000/00
Appropriation or Budget:	\$2,378,227	Accounting Method:	Cash With Assets		
Employees:	Full Time: 20	Part Time: 2	Salaries Paid:	\$357,886	
Data Category:	COUNTIES	Fiscal Year End:	11/30/00		
Data Range:	Population Between 0 and 10,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,823,727	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$417	\$348	\$299
Revenue Collected During FY 00:	\$2,391,099	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$2,349,289	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$547	\$485	\$418
Per Capita Expenditures:	\$537	\$464	\$386
Revenues over (under) Expenditures:	\$41,810	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	79.41%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$1,865,537	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$427	\$379	\$302
Total Reserved Funds:	\$	\$221,352	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$193,241	\$1,641
Per Capita Debt:	\$	\$26	\$
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$24	\$
Revenue Collected During FY 00:	\$	\$124,890	\$
Expenditures During FY 00:	\$	\$124,593	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	\$297	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.09%	0.00%
Ending Retained Earnings for FY 00:	\$	\$125,759	\$
Per Capita Ending Retained Earnings:	\$	\$24	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Pulaski County			County:	PULASKI	
Population:	7,348	Equalized Assessed Valuation:	\$24,730,423	Unit Code:	077/000/00	
Appropriation or Budget:	\$5,037,604	Accounting Method:		Cash With Assets		
Employees:	Full Time:	51	Part Time:	3	Salaries Paid:	\$1,446,124
Data Category:	COUNTIES				Fiscal Year End:	11/30/00
Data Range:	Population Between 0 and 10,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,477,662	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$201	\$348	\$299
Revenue Collected During FY 00:	\$4,540,620	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$4,379,045	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$618	\$485	\$418
Per Capita Expenditures:	\$596	\$464	\$386
Revenues over (under) Expenditures:	\$161,575	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	49.10%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$2,150,197	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$293	\$379	\$302
Total Reserved Funds:	\$	\$221,352	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,866,939	\$193,241	\$1,641
Per Capita Debt:	\$254	\$26	\$
General Obligation Debt over EAV:	3.74%	0.35%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$24	\$
Revenue Collected During FY 00:	\$	\$124,890	\$
Expenditures During FY 00:	\$	\$124,593	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	\$297	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.09%	0.00%
Ending Retained Earnings for FY 00:	\$	\$125,759	\$
Per Capita Ending Retained Earnings:	\$	\$24	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Putnam County			County:	PUTNAM	
Population:	5,730	Equalized Assessed Valuation:	\$92,834,085		Unit Code:	078/000/00
Appropriation or Budget:	\$2,162,397		Accounting Method:	Cash With Assets		
Employees:	Full Time:	30	Part Time:	81	Salaries Paid:	\$753,667
Data Category:	COUNTIES				Fiscal Year End:	11/30/00
Data Range:	Population Between 0 and 10,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$883,235	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$154	\$348	\$299
Revenue Collected During FY 00:	\$2,345,827	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$1,914,722	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$409	\$485	\$418
Per Capita Expenditures:	\$334	\$464	\$386
Revenues over (under) Expenditures:	\$431,105	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	68.92%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$1,319,706	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$230	\$379	\$302
Total Reserved Funds:	\$822,758	\$221,352	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$193,241	\$1,641
Per Capita Debt:	\$	\$26	\$
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$24	\$
Revenue Collected During FY 00:	\$	\$124,890	\$
Expenditures During FY 00:	\$	\$124,593	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	\$297	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.09%	0.00%
Ending Retained Earnings for FY 00:	\$	\$125,759	\$
Per Capita Ending Retained Earnings:	\$	\$24	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Randolph County				County:	RANDOLPH	
Population:	35,000	Equalized Assessed Valuation:	\$262,939,124		Unit Code:	079/000/00	
Appropriation or Budget:	\$7,498,521		Accounting Method:	Modified Accrual			
Employees:	Full Time:	160	Part Time:	60	Salaries Paid:	\$2,807,125	
Data Category:	COUNTIES				Fiscal Year End:	11/30/00	
Data Range:	Population Between 10,000 and 275,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,669,555	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$105	\$221	\$198
Revenue Collected During FY 00:	\$7,374,382	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$6,267,460	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$211	\$329	\$316
Per Capita Expenditures:	\$179	\$303	\$298
Revenues over (under) Expenditures:	\$1,106,922	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	78.17%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$4,899,363	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$140	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,409,086	\$5,622,942	\$785,000
Per Capita Debt:	\$40	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$5,395,904	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$154	\$16	\$
Revenue Collected During FY 00:	\$3,158,560	\$1,562,958	\$
Expenditures During FY 00:	\$2,854,787	\$1,789,167	\$
Per Capita Revenue:	\$90	\$33	\$
Per Capita Expenditures:	\$82	\$35	\$
Operating Income (loss):	\$303,773	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	201.77%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$5,759,980	\$693,321	\$
Per Capita Ending Retained Earnings:	\$165	\$17	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$3,273,882"/>	<input type="text" value="\$10,430,585"/>	<input type="text" value="\$5,744,635"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$203"/>	<input type="text" value="\$221"/>	<input type="text" value="\$198"/>
Revenue Collected During FY 00:	<input type="text" value="\$4,414,340"/>	<input type="text" value="\$16,587,883"/>	<input type="text" value="\$8,967,787"/>
Expenditures During FY 00:	<input type="text" value="\$4,261,410"/>	<input type="text" value="\$15,177,245"/>	<input type="text" value="\$7,896,573"/>
Per Capita Revenue:	<input type="text" value="\$273"/>	<input type="text" value="\$329"/>	<input type="text" value="\$316"/>
Per Capita Expenditures:	<input type="text" value="\$264"/>	<input type="text" value="\$303"/>	<input type="text" value="\$298"/>
Revenues over (under) Expenditures:	<input type="text" value="\$152,930"/>	<input type="text" value="\$1,410,638"/>	<input type="text" value="\$675,474"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="80.41%"/>	<input type="text" value="81.41%"/>	<input type="text" value="74.13%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$3,426,812"/>	<input type="text" value="\$11,837,774"/>	<input type="text" value="\$6,458,765"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$212"/>	<input type="text" value="\$246"/>	<input type="text" value="\$218"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$1,381,954"/>	<input type="text" value="\$78,602"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$26,305"/>	<input type="text" value="\$5,622,942"/>	<input type="text" value="\$785,000"/>
Per Capita Debt:	<input type="text" value="\$2"/>	<input type="text" value="\$70"/>	<input type="text" value="\$30"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="41.33%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$572,904"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$16"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,562,958"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,789,167"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$33"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="-\$226,210"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="89.86%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$693,321"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$17"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Rock Island County **County:** ROCK ISLAND

**Population:** 149,374 **Equalized Assessed Valuation:** \$1,778,693,363 **Unit Code:** 081/000/00

**Appropriation or Budget:** \$60,426,443 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 557 Part Time: 116 **Salaries Paid:** \$19,268,897

**Data Category:** COUNTIES **Fiscal Year End:** 11/30/00

**Data Range:** Population Between 10,000 and 275,000

**Blended Component Units Included:** 2

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$12,362,160	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$83	\$221	\$198
Revenue Collected During FY 00:	\$42,891,647	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$39,828,634	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$287	\$329	\$316
Per Capita Expenditures:	\$267	\$303	\$298
Revenues over (under) Expenditures:	\$3,063,013	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	35.59%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$14,175,363	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$95	\$246	\$218
Total Reserved Funds:	\$414,235	\$1,381,954	\$78,602

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$14,004,740	\$5,622,942	\$785,000
Per Capita Debt:	\$94	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$